

# **EXHIBIT B**

## **Wollmuth Maher & Deutsch**

500 Fifth Avenue, Suite 1200 New  
York, New York 10110

T: 212-382-3300  
F: 212-382-0050

One Gateway Center, 9th Fl.  
Newark, New Jersey 07102

T: 973-733-9200  
F: 973-733-9292

Sears Retirees

May 19, 2022

File #: 2601-001  
Inv #: Sample

**Attention:**

**RE:** Sears 1114 Committee

### **SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
B01	Telephone calls	599.10	53,101.50
B02	Correspondence/memoranda drafted	26.20	12,063.50
B03	Correspondence reviewed	10.90	8,190.50
B04	Legal research	9.00	5,736.50
B05	Court appearance	4.40	3,063.50
B06	Preparation of pleading & briefs	154.10	76,823.80
B07	Internal office mtgs w/applicants' staff	10.20	5,811.50
B08	Internal office mtgs - 3rd party conf.	9.10	6,964.00
B10	Review of file	3.10	697.50
B11	Travel time	9.00	5,847.50
B12	Fee application preparation	1.90	1,482.00
B14	Review & analyze docs, pleadings, transcripts	162.60	124,516.50
B16	Litigation	2.00	1,560.00
B19	Factual Investigation	13.40	10,452.00
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<b>Total</b>		<b>1015.00</b>	<b>\$316,310.30</b>
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<b>Grand Total</b>		<b>1015.00</b>	<b>\$316,310.30</b>

### **SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Category</b>	<b>This Invoice</b>		
		<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
James N. Lawlor	Partner	780.00	268.80	209,664.00
Cassandra Postighone	Associate	454.43	112.60	51,169.00
Kimberly E Dorismond	Paralegal	75.00	158.10	11,857.50

Simon D. Rybansky	Paralegal	205.00	1.50	307.50
Celenydiana Adames	Paralegal	75.00	48.80	3,660.00
Anthony A. Hallums	Paralegal	75.00	89.70	6,727.50
Scarlet E. Meltzer	Paralegal	75.26	115.40	8,685.00
Michele Klinger	Paralegal	82.65	177.70	14,687.50
Alexander T. Cukier	Law Clerk	220.25	39.10	8,611.80
Amanda E. Benincasa	Law Clerk	285.00	3.30	940.50

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<b>Total</b>	<b>1015.00</b>	<b>\$316,310.30</b>
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### **DISBURSEMENT SUMMARY**

dem	Demovsky Lawyer Service Inv.#	176.22
Elit	Elite (Car Service) Inv. #	165.85
FDX	Federal Express Inv #	373.96
lo	Local Travel	353.75
PAC	Pacer Service -Access to court electronic records	47.10

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Total Disbursements	\$2,009.47
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Date	Description	Hours	Amount	Lawyer
Jul-11-19	A107 Legal research Review compensation order	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Begin review of draft retention pleadings	0.70	546.00	JNL
	A107 Internal office mtgs w/applicants' staff Review and respond to emails from M. Mulder on next steps	0.60	468.00	JNL
	A107 Litigation Review due diligence information and prepare checklist of open items needed to determine claims	2.00	1,560.00	JNL
	A108 Preparation of pleading & briefs Review and revise by laws for Retiree Committee and circulate to co-counsel	0.80	356.00	CP
	A108 Preparation of pleading & briefs Draft retention pleadings for Retiree Committee	3.90	1,735.50	CP
Jul-16-19	A107 Telephone calls T/cs M. Mulder re Committee	0.40	312.00	JNL
	A107 Correspondence reviewed Multiple emails form to Debtors counsel for call	0.30	234.00	JNL
	A107 Correspondence reviewed Review and respond to email from legal guardian for retiree on life insurance	0.20	156.00	JNL
	A107 Preparation of pleading & briefs Review notices from Weil call	0.30	234.00	JNL
	A107 Preparation of pleading & briefs Continue outline for post-rejection relief	0.40	312.00	JNL
	A107 Internal office mtgs w/applicants' staff Attend committee call	0.70	546.00	JNL
	A107 Factual Investigation Continue review of due diligence materials for call w Debtor's counsel	0.70	546.00	JNL
	A107 Factual Investigation Review email from co-counsel re: NARSE meeting	0.10	78.00	JNL
	A107 Factual Investigation Review updated conflict check for retention	0.40	312.00	JNL
	A107 Factual Investigation Prep for committee call	0.50	390.00	JNL
Jul-18-19	A107 Preparation of pleading & briefs Revise doc request letter	0.30	234.00	JNL
Jul-19-19	A107 Preparation of pleading & briefs Revise retention	0.30	234.00	JNL
	A107 Preparation of pleading & briefs Finish draft doc demand	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Follow up on status of offer	0.20	156.00	JNL
	A107 Review & analyze docs, pleadings, transcripts Review plan and liquidation statement	0.70	546.00	JNL

	A108 Preparation of pleading & briefs Draft declaration for JNL for retention application	0.90	400.50	CP
Jul-22-19	A107 Correspondence/memoranda drafted Review and respond to emails from/to M. Mulder re: meeting with counsel	0.20	156.00	JNL
	A107 Correspondence reviewed Emails from/to Sears Counsel re: meet and confer on retiree benefit resolution	0.20	156.00	JNL
	A107 Preparation of pleading & briefs Review and revise retention, review additional search of potential clients	1.00	780.00	JNL
	A108 Preparation of pleading & briefs Review, revise, and incorporate JNL edits into retention pleadings	1.00	445.00	CP
Jul-23-19	A107 Telephone calls Conf. call with M. Mulder	0.30	234.00	JNL
	A107 Telephone calls Attend conf. call with M. Mulder, Debtor counsel	0.70	546.00	JNL
	A107 Telephone calls Follow up call with M. Mulder	0.10	78.00	JNL
	A107 Correspondence/memoranda drafted Circulate response email to meet and confer	0.20	156.00	JNL
	A107 Correspondence reviewed Committee meeting	0.70	546.00	JNL
	A107 Legal research Review section 1114 requirements, damages for breach	1.40	1,092.00	JNL
	A107 Preparation of pleading & briefs Draft info letter finalized and circulated	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Revise draft retention pleadings	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Continue working on counterproposal	1.00	780.00	JNL
	A107 Preparation of pleading & briefs Draft and circulate draft email in response to meet and confer on docs	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Revise email based on meet and confer comments from counsel	0.40	312.00	JNL
	A107 Review & analyze docs, pleadings, transcripts Prep for conf. call with Debtors	1.00	780.00	JNL
	A107 Factual Investigation Continue review of case docket and pleadings	1.00	780.00	JNL
	A107 Telephone calls T/c w/ retirees committee re Debtors' proposal	0.90	400.50	CP
Jul-24-19	A107 Correspondence reviewed Emails from/to M. Mulder re: bylaws	0.10	78.00	JNL
	A107 Preparation of pleading & briefs Finalizing retention pleadings	0.50	390.00	JNL

	A108 Preparation of pleading & briefs Update retention pleadings	0.80	356.00	CP
Jul-25-19	A107 Telephone calls Conf. call with Sears counsel	0.10	78.00	JNL
	A108 Preparation of pleading & briefs: Review and revise retention pleadings for Mulder law firm	1.20	534.00	CP
Jul-26-19	A107 Preparation of pleading & briefs Finalize draft due diligence letter	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Review Sears amended D/S and plan for sears	1.80	1,404.00	JNL
	A107 Internal office mtgs - 3rd party conf. O/c CP re: due diligence letter	0.10	78.00	JNL
	A107 Factual Investigation Due diligence issues	0.50	390.00	JNL
	A107 Factual Investigation Review comments, attachments for letter	0.30	234.00	JNL
	A107 Factual Investigation Further review of searches to finalize retention	0.20	156.00	JNL
	A108 Preparation of pleading & briefs: Update retention pleadings for Mulder law firm and incorporate JNL edits	1.00	445.00	CP
Jul-29-19	A107 Correspondence/memoranda drafted Emails from/to Sears counsel	0.20	156.00	JNL
	A107 Correspondence reviewed Multiple emails to/from C. Postighone, E. Liveris, M. Mulder re: counter proposal, opposition to motion	0.90	702.00	JNL
	A107 Preparation of pleading & briefs Outline counter proposal	0.90	702.00	JNL
	A107 Preparation of pleading & briefs Attend to finalizing due diligence request	1.00	780.00	JNL
	A107 Internal office mtgs - 3rd party conf. O/c CP re: 1114 response, and plan objection	0.20	156.00	JNL
	A107 Review & analyze docs, pleadings, transcripts Review 1114 motion	1.00	780.00	JNL
	A107 Correspondence/memoranda drafted Review, revise, and finalize due diligence letter	2.20	979.00	CP
	A107 Internal office mtgs w/applicants' staff O/c w/ JNL re due diligence letter and objection to Debtors' proposal	0.30	133.50	CP
Jul-30-19	A108 Preparation of pleading & briefs Finalize retention pleadings	1.50	667.50	CP
Jul-31-19	A107 Telephone calls Multiple calls M. Mulder re: next steps, committee meeting	0.50	390.00	JNL
	A107 Correspondence reviewed Emails UST re: retention app updates	0.20	156.00	JNL

	A107 Correspondence reviewed Multiple t/cs and o/cs CP re: opposition to 1114 motion, plan	0.80	624.00	JNL
	A107 Correspondence reviewed Emails from Debtor counsel on negotiations and emails to M. Mulder re Same	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Further outline 1114 oppo	0.70	546.00	JNL
	A107 Preparation of pleading & briefs Draft limited obj. to plan	0.90	702.00	JNL
	A107 Preparation of pleading & briefs Draft counterproposal and circulate for comment	1.20	936.00	JNL
	A107 Preparation of pleading & briefs Review and incorporation 1114 counterproposal comments	0.90	702.00	JNL
	A107 Internal office mtgs w/applicants' staff Committee call	0.90	702.00	JNL
	A108 Preparation of pleading & briefs Serve physical and electronic copies of retention pleadings	1.40	623.00	CP
	A107 Preparation of pleading & briefs Review and revise limited objection to Debtors Plan	1.90	845.50	CP
	A107 Internal office mtgs w/applicants' staff O/c w/ JNL re objection to Debtors motion	0.40	178.00	CP
	A107 Preparation of pleading & briefs Service Re: Motion to Withdraw	1.50	307.50	SDR
Aug-01-19	A107 Correspondence/memoranda drafted Follow up w M. Mulder re: discovery response	0.40	312.00	JNL
	A107 Correspondence reviewed Emails w/ J. Marcus re: Sears Call	0.20	156.00	JNL
	A107 Court appearance Draft modified discovery request and circulate	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Input form co-counsel on counter	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Finalize and circulate counterproposal/c WGM, Committee Counsel re: discovery	0.70	546.00	JNL
	A107 Preparation of pleading & briefs Review and revise comments to limited objection to plan	0.60	468.00	JNL
	A107 Telephone calls: T/c w/ Debtors counsel re: due diligence	0.30	133.50	CP
	A107 Telephone calls T/c w/ MMM, JNL, and BJA re: objection to benefits motion	0.30	133.50	CP
	A107 Preparation of pleading & briefs: Continue drafting limited objection	2.40	1,068.00	CP
	A107 Preparation of pleading & briefs: Begin drafting objection to Debtor's motion to modify retiree benefits	2.20	979.00	CP

Aug-02-19	A107 Correspondence reviewed Review and respond to emails re: WGM doc production	0.30	234.00	JNL
	A107 Preparation of pleading & briefs Review and revise Plan objection; further revisions and additions to objection; finalize for filing	2.30	1,794.00	JNL
	A107 Review & analyze docs, pleadings, transcripts Review amended plan	0.80	624.00	JNL
	A107 Factual Investigation Attempt to access doc production by WGM	0.40	312.00	JNL
	A107 Preparation of pleading & briefs: continue drafting objection to Debtors' motion to modify benefits	4.10	1,824.50	CP
	A107 Internal office mtgs w/applicants' staff: O/c w/ BJA re objection to Debtors' motion	0.70	311.50	CP
	A107 Preparation of pleading & briefs Review and revise objection to 1114 motion	3.30	2,574.00	JNL
Aug-04-19	A107 Preparation of pleading & briefs Review and revise affidavits	1.40	1,092.00	JNL
	A107 Preparation of pleading & briefs Circulate additional exhibits for opposition to 1114 Motion	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Review comments by co-counsel	0.30	234.00	JNL
	A107 Correspondence reviewed Follow up emails from M. Mulder, L. Gerson re: filings	0.30	234.00	JNL
Aug-05-19	A107 Preparation of pleading & briefs Attend to reply filing	5.70	4,446.00	JNL
	A107 Factual Investigation Review doc production by Sears, multiple communications regarding information helpful to objection	1.30	1,014.00	JNL
	A107 Correspondence/memoranda drafted: email correspondence w/ Debtors and Dept. of Labor re extension for objection to Debtors' motion	0.60	267.00	CP
	A107 Preparation of pleading & briefs: draft declaration for objection	2.10	934.50	CP
	A107 Preparation of pleading & briefs: review, revise, and incorporate edits to objection to Debtors' motion to modify retiree benefits	3.00	1,335.00	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re declaration for objection	0.30	133.50	CP
	A107 Correspondence/memoranda drafted Follow up emails and t/cs CP, M. Mulder, E. Liveris re: revisions, filing	0.70	546.00	JNL
Aug-06-19	A107 Preparation of pleading & briefs Review revised drafts to objection, decs, additional documents being attached and make revisions	2.50	1,950.00	JNL
	A107 Review & analyze docs, pleadings, transcripts Review DOL filing	0.50	390.00	JNL

	A107 Correspondence/memoranda drafted: serve objection papers via email to service list	0.40	178.00	CP
	A107 Preparation of pleading & briefs: draft committee chair declaration for retention application	0.60	267.00	CP
	A107 Preparation of pleading & briefs: review, finalize, and file objection to Debtors' motion to modify retiree benefits	2.70	1,201.50	CP
	A107 Preparation of pleading & briefs: draft cover letter to chambers for courtesy copies and incorporate JNL edits	0.60	267.00	CP
Aug-07-19	A107 Correspondence reviewed Review and respond to emails from M. Mulder, L. Gerson re: reply expectations	0.30	234.00	JNL
	A107 Preparation of pleading & briefs Update retention supplemental filings	0.50	390.00	JNL
	A107 Preparation of pleading & briefs: prepare physical courtesy copies of objection for service	0.80	356.00	CP
	A107 Preparation of pleading & briefs: revise committee chair declaration for retention application and send to committee for review	0.40	178.00	CP
Aug-08-19	A107 Telephone calls T/c J. Marcus re: adjournment	0.20	156.00	JNL
	A107 Correspondence/memoranda drafted Emails to/from M. Mulder, L. Gerson re: adjournment	0.20	156.00	JNL
	A107 Legal research Review additional cases that may be helpful for 1114	0.60	468.00	JNL
	A107 Factual Investigation Follow up prep for Friday Committee meeting	0.50	390.00	JNL
	A107 Correspondence/memoranda drafted Circulate supplemental declarations to Retirees Committee for review	0.40	178.00	CP
	A107 Preparation of pleading & briefs Draft supplemental declaration of Mr. Olbrysh for retention applications	2.00	890.00	CP
Aug-09-19	A107 Telephone calls Conf call with Committee	0.60	468.00	JNL
	A107 Correspondence reviewed Emails from/to L. Gerson, M. Mulder re adjournment	0.40	312.00	JNL
	A107 Correspondence reviewed Emails from/to M. Mulder re: Life insurance co. liability post-policy period	0.30	234.00	JNL
	A107 Factual Investigation Continue review of Sears Doc prod	1.50	1,170.00	JNL
	A107 Correspondence/memoranda drafted: Email correspondence w/ US Trustee re retention application supplemental declarations	0.50	222.50	CP

	A107 Internal office mtgs - 3rd party conf.: t/c w/ Retirees Committee	0.40	178.00	CP
Aug-13-19	A107 Factual Investigation Address discovery issues; calculating deceased bennies during the admin period	1.70	1,326.00	JNL
Aug-14-19	A107 Correspondence reviewed Address issues for 11-22 hearing	0.40	312.00	JNL
	A107 Preparation of pleading & briefs Address and finalize informal doc request update letter	0.70	546.00	JNL
Aug-15-19	A107 Correspondence reviewed Review emails from J. Marcus re counter	0.20	156.00	JNL
	A107 Correspondence reviewed Emails to/from CP re hearing	0.30	234.00	JNL
	A107 Correspondence reviewed Multiple emails from/to M. Mulder, A. Donnelly re debtors' latest counter, next steps, hearing	1.00	780.00	JNL
	A107 Preparation of pleading & briefs Prepare binder of motion papers for JNL	0.30	133.50	CP
Aug-16-19	A107 Internal office mtgs - 3rd party conf. Review and address reply	2.00	1,560.00	JNL
	A107 Internal office mtgs - 3rd party conf. Multiple emails re reply, next steps, missing information	1.40	1,092.00	JNL
	A107 Internal office mtgs - 3rd party conf. Review and revise letter to Sears	0.30	234.00	JNL
	A107 Internal office mtgs - 3rd party conf. Hearing logistics, argument issues	0.70	546.00	JNL
Aug-20-19	A107 Preparation of pleading & briefs: email correspondence w/ co-counsel re and review and revise supplemental declarations	1.80	801.00	CP
	A107 Review & analyze docs, pleadings, transcripts: review docs and coordinate w/ co-counsel to determine a list of documents for evidentiary hearing	2.70	1,201.50	CP
Aug-21-19	A107 Telephone calls: t/c w/ co-counsel re court hearing	1.20	534.00	CP
	A107 Telephone calls: t/c w/ Retirees Committee re court hearing	0.60	267.00	CP
	A107 Telephone calls: t/c w/ Debtors re court hearing	0.40	178.00	CP
	A107 Review & analyze docs, pleadings, transcripts: organize and collect docs and finalize binders of potential exhibits for evidentiary hearing	2.00	890.00	CP
Aug-22-19	A107 Court appearance Attend 1114 hearing	1.50	1,170.00	JNL
	A107 Preparation of pleading & briefs Attend to 2004 subpoena comments	0.80	624.00	JNL
	A123 Travel time Travel to/from WP Courthouse	2.00	1,560.00	JNL

	A107 Court appearance: attend chambers conference requesting adjournment of hearing on modification of retiree benefits	1.10	489.50	CP
	A107 Preparation of pleading & briefs: draft rule 2004 subpoena to Securian	1.90	845.50	CP
	A123 Travel time to and from court hearing	3.50	1,557.50	CP
Aug-23-19	A107 Correspondence/memoranda drafted: email correspondence w/ Us Trustee re supplemental declarations for retention applications	0.50	222.50	CP
	A107 Preparation of pleading & briefs: draft Rule 2004 application and proposed order	2.50	1,112.50	CP
Aug-26-19	A107 Correspondence/memoranda drafted: email correspondence w/ JNL re Rule 2004 application and order	0.30	133.50	CP
	A107 Preparation of pleading & briefs: incorporate BJA edits to proposed order	0.40	178.00	CP
	A107 Preparation of pleading & briefs: incorporate co-counsel's edits to Rule 2004 Subpoena to Securian	0.70	311.50	CP
Aug-27-19	A107 Preparation of pleading & briefs: review, revise and finalize Rule 2004 application and proposed order	2.00	890.00	CP
	A107 Preparation of pleading & briefs: create exhibits to attach to subpoena for Securian	0.60	267.00	CP
Aug-28-19	A107 Telephone calls: t/c w/ Deputy clerk re proposed order for Rule 2004 Application	0.10	44.50	CP
	A107 Preparation of pleading & briefs: finalize and circulate proposed order for Rule 2004 Application to Chambers	0.60	267.00	CP
Sep-03-19	A107 Factual Investigation Continue addressing subpoena issues with CP and M. Mulder's office	0.50	390.00	JNL
	A107 Correspondence/memoranda drafted: email correspondence w/ Debtors	0.30	133.50	CP
	A107 Preparation of pleading & briefs: review, revise, and finalize subpoena to Securian	2.00	890.00	CP
Sep-04-19	A107 Correspondence/memoranda drafted: Email correspondence w/ Debtors, Securian, and JNL re subpoena	0.40	178.00	CP
Sep-05-19	A107 Correspondence reviewed Review and respond to emails from counsel for Sears	0.20	156.00	JNL
	A107 Internal office mtgs w/applicants' staff Conf. call with Sears	0.50	390.00	JNL
	A107 Factual Investigation Attention to Securian subpoena	1.00	780.00	JNL
	A107 Telephone calls: t/c w/ Securian re subpoena	0.40	178.00	CP
	A107 Telephone calls: t/c w/ Debtors re subpoena	0.20	89.00	CP

	A107 Legal research: research registered agents to serve Securian subpoena	0.40	178.00	CP
	A107 Preparation of pleading & briefs: revise subpoena and send for service	0.70	311.50	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re subpoena	0.20	89.00	CP
Sep-06-19	A107 Correspondence reviewed T/cs J. Brand re: subpoena issues	0.50	390.00	JNL
	A107 Factual Investigation Attention to Securian subpoena	1.00	780.00	JNL
Sep-10-19	A107 Telephone calls: t/c w/ Retirees Committee	0.30	133.50	CP
	A107 Correspondence/memoranda drafted: draft narrowed requests for Securian based on subpoena document requests	0.20	89.00	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re Securian subpoena	0.20	89.00	CP
Sep-11-19	A107 Telephone calls: t/c w/ Securian's counsel re subpoena	0.40	178.00	CP
	A107 Correspondence/memoranda drafted: email correspondence w/ JNL re t/c w/ Securian	0.80	356.00	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re Securian's response to subpoena	0.20	89.00	CP
Sep-12-19	A107 Preparation of pleading & briefs: draft certificate of no objection for retention applications with corresponding proposed order	0.80	356.00	CP
Sep-13-19	A107 Telephone calls: t/c w/ NARSE as to objection, potential claims	0.60	267.00	CP
	A107 Telephone calls: t/c w/ Securian's counsel re subpoena	0.10	44.50	CP
	A107 Telephone calls: t/c w/ Debtors counsel re: Securian data	0.20	89.00	CP
	A107 Correspondence/memoranda drafted: prep for t/c w/ NARSE	0.70	311.50	CP
Sep-16-19	A107 Telephone calls: t/c w/ Securian re reports	0.20	89.00	CP
	A107 Correspondence/memoranda drafted: email correspondence w/ Securian	0.60	267.00	CP
	A107 Internal office mtgs w/applicants' staff: o/cs w/ JNL re Securian subpoena	0.60	267.00	CP
	A107 Review & analyze docs, pleadings, transcripts: review reports produced by Securian	0.80	356.00	CP
Sep-17-19	A107 Telephone calls: t/c w/ Securian to go over reports provided	0.80	356.00	CP

Invoice #:	Sample 18-23538-shl Doc 10452-2 Filed 05/26/22	Page 12 Pg 13 of 39	Entered 05/26/22 16:29:17	Exhibit B
	A107 Telephone calls: t/c w/ deputy clerk re certificate of no objection	0.20	89.00	CP
	A107 Correspondence/memoranda drafted: email correspondence w/ Securian, Debtors, and co-counsel re reports	1.60	712.00	CP
	A107 Preparation of pleading & briefs: review, finalize, and file certificate of no objection for Retirees Committee's retention applications	0.30	133.50	CP
	A107 Internal office mtgs w/applicants' staff: several o/cs w/ JNL re Securian reports	0.50	222.50	CP
Sep-18-19	A107 Correspondence/memoranda drafted: serve copies of certificate of no objection to relevant parties	0.40	178.00	CP
	A107 Correspondence/memoranda drafted: draft and file certificate of service for certificate of no objection	0.30	133.50	CP
Sep-19-19	A107 Preparation of pleading & briefs Draft status of offer to Debtors	0.60	468.00	JNL
	A107 Internal office mtgs w/applicants' staff Conf. call with co-counsel, CP	0.60	468.00	JNL
	A107 Factual Investigation Finish review of Securian docs, additional analysis for Co-counsel	1.80	1,404.00	JNL
	A107 Telephone calls: t/c w/ co-counsel re Securian reports	0.60	267.00	CP
	A107 Correspondence/memoranda drafted: email proposed orders and related pleadings to Judge Drain	0.70	311.50	CP
Sep-23-19	A107 Preparation of pleading & briefs Formulate counteroffer and propose to co-counsel	0.50	390.00	JNL
	A107 Preparation of pleading & briefs Revise and circulate proposed counteroffer	0.30	234.00	JNL
	A107 Internal office mtgs - 3rd party conf. Address Securian subpoena results w/ CP	1.00	780.00	JNL
	A107 Telephone calls: t/c w/ Securian re reports	0.30	133.50	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re analysis of Securian reports	0.30	133.50	CP
	A107 Review & analyze docs, pleadings, transcripts: analyze Securian reports to determine mortality rate	1.40	623.00	CP
Sep-24-19	A107 Correspondence/memoranda drafted: send Securian reports and corresponding description and analysis of same to Debtors	0.70	311.50	CP
Sep-25-19	A107 Correspondence/memoranda drafted: draft responses to Debtors' follow up questions re Securian reports	0.70	311.50	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re responses to Debtors' questions	0.20	89.00	CP

Sep-26-19	A107 Review & analyze docs, pleadings, transcripts Address Securian offer and status of production A107 Correspondence/memoranda drafted: circulate orders granting retention applications A107 Correspondence/memoranda drafted: circulate revised Securian report to co-counsel	0.70 0.30 0.20	546.00 133.50 89.00	JNL CP CP
Sep-27-19	A107 Correspondence reviewed: review Debtors counterproposal A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re hearing	0.30 0.10	133.50 44.50	CP CP
Sep-30-19	A107 Preparation of pleading & briefs Attend to latest counter offer, counter proposals, new Securian information A107 Preparation of pleading & briefs Follow up on counter proposal and open issues on analysis A107 Telephone calls: t/c w/ Debtors re proposal A107 Correspondence/memoranda drafted: email correspondence w/ co-counsel, JNL, and retirees committee A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re negotiations w/ Debtors and email to retirees committee	0.70 0.30 0.20 2.20 0.40	546.00 234.00 89.00 979.00 178.00	JNL JNL CP CP CP
Oct-01-19	A107 Correspondence reviewed Settlement negotiations A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re negotiations	0.50 0.30	390.00 133.50	JNL CP
Oct-02-19	A107 Telephone calls T/cs CP, J. Marcus re: settlement A107 Correspondence/memoranda drafted Emails from/to CP, committee members, M. Mulder re: Sears negotiations, emails L. Gerson re same A107 Preparation of pleading & briefs Review and respond to proposals and comments from M. Mulder, E. Liveris, CP re: settlement changes and finalizing same A107 Review & analyze docs, pleadings, transcripts Prep for hearing	0.50 1.20 0.70 0.60	390.00 936.00 546.00 468.00	JNL JNL JNL JNL
Oct-03-19	A107 Telephone calls Conf. call with co counsel A107 Telephone calls Call from Trib on 1114 motion A107 Court appearance Attend hearing on 1114 Motion A123 Travel time Travel to/from WP Courthouse	0.20 0.20 1.30 3.50	156.00 156.00 1,014.00 2,730.00	JNL JNL JNL JNL

Oct-04-19	A107 Preparation of pleading & briefs Review and respond to emails and t/s from L. Gerson re form of order and terms	0.50	390.00	JNL
	A108 Preparation of pleading & briefs Begin prep for fee app	0.40	312.00	JNL
Oct-10-19	A107 Correspondence/memoranda drafted: email correspondence w/ retiree committee re order granting modification of retiree benefits	0.40	178.00	CP
Oct-11-19	A107 Telephone calls: t/c w/ NARSE re update on retiree benefits	1.20	534.00	CP
Oct-21-19	A107 Legal research Review Confirmation order and related filings for information on administrative and fee claims	2.00	890.00	CP
Oct-22-19	A107 Legal research: Research administrative expense claim and relay findings to JNL	0.70	311.50	CP
Nov-06-19	A107 Telephone calls T/c w/ Debtors re notice to retirees re claims	0.30	133.50	CP
Nov-25-19	A107 Correspondence/memoranda drafted: email correspondence w/ JNL and co-counsel re draft notice to retirees	0.80	356.00	CP
Dec-05-19	A107 Telephone calls O/c w/ JNL re draft notice	0.20	89.00	CP
	A107 Preparation of pleading & briefs Review draft notice	0.70	311.50	CP
Dec-30-19	A107 Preparation of pleading & briefs Collect retiree contacts for Debtors	4.00	1,780.00	CP
Jan-03-20	A107 Telephone calls T/c w/ beneficiary of retired employee	0.70	374.50	CP
	A107 Correspondence reviewed Email correspondence w/ JNL re contact information collected on deceased beneficiaries	0.40	214.00	CP
Jan-06-20	A107 Correspondence/memoranda drafted: revise draft notice to retirees re proofs of claim	0.80	428.00	CP
	A107 Internal office mtgs w/applicants' staff: o/c w/ JNL re draft notice to retirees re proofs of claim	0.10	53.50	CP
Feb-27-20	A107 Legal research: review proof of claim form to determine retirees' requirements	1.00	535.00	CP
Mar-02-20	A107 Internal office mtgs w/applicants' staff: mtgs w/ AHH, KED, JNL & A. Cuffari re calls from retirees	2.00	1,070.00	CP
	A107 Telephone calls Intake phone calls re: Proof of claim inquiries	3.00	225.00	KED
	A107 Telephone calls Call to retirees re: Proof of claim	2.50	187.50	AAH
	A107 Telephone calls Meeting with JNL and CP re: overview of sears bankruptcy matter and proof of claim	0.60	45.00	AAH
	A107 Telephone calls Prepare Proof of Claim forms for mailing to retirees	1.70	127.50	MJK

Mar-03-20	A107 Correspondence/memoranda drafted Email correspondence w/ co-counsel re calls from retired employees	1.10	588.50	CP
	A107 Telephone calls Returning phone calls re: proof of claim info	4.50	337.50	KED
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	3.60	270.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service	5.00	375.00	SEM
	A107 Telephone calls Complete prep of Proof of Claim forms for mailing to retirees	1.10	82.50	MJK
	A107 Telephone calls Meet w/ AAH re: retiree call line; phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service	3.80	285.00	MJK
Mar-04-20	A107 Telephone calls Returning phone calls re: proof of claim info	5.00	375.00	KED
	A107 Telephone calls print proof of claim form and put into mailing envelopes for CP	2.90	217.50	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	5.00	375.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service	7.00	525.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; prepare Proof of Claim forms for mailing to retirees	5.00	375.00	MJK
Mar-05-20	A107 Telephone calls Returning phone calls re: proof of claim info	3.00	225.00	KED
	A107 Telephone calls to retirees and mail forms for CP	1.90	142.50	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	5.40	405.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service	4.00	300.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	7.50	562.50	MJK
Mar-06-20	A107 Correspondence/memoranda drafted: email correspondence w/ retirees re proofs of claim	0.20	107.00	CP

Invoice #:	Sample 18-23538-shl Doc 10452-2 Filed 05/26/22 Entered 05/26/22 16:29:17	Page 16 Pg 17 of 39		Exhibit B
	A107 Telephone calls Returning phone calls re: proof of claim info	4.00	300.00	KED
	A107 Telephone calls Called retirees and send proof of claim form for CP	1.40	105.00	CA
	A107 Telephone calls Call to retirees re: proof of claim	4.70	352.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.20	165.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.70	352.50	MJK
Mar-09-20	A107 Telephone calls Assisting retirees w/ proof of claim form	3.20	240.00	KED
	A107 Telephone calls Calls to Sears retirees	2.30	172.50	CA
	A107 Telephone calls Call to retirees re: proof of claim	3.60	270.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.80	435.00	MJK
Mar-10-20	A107 Telephone calls Assisting retirees w/ proof of claim form	5.40	405.00	KED
	A107 Telephone calls Call retirees for proof of claim form mailing	1.00	75.00	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	5.40	405.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.30	247.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.50	337.50	MJK
Mar-11-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.00	225.00	KED

	A107 Telephone calls Call to retirees re: Proof of Claim	3.50	262.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.90	142.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.80	360.00	MJK
Mar-12-20	A107 Telephone calls Sears retiree calls	2.00	150.00	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	2.50	187.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.20	240.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook; print additional copies of Proof of Claim for mailing	3.50	262.50	MJK
Mar-13-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	1.60	120.00	KED
	A107 Telephone calls Sears retiree calls	3.00	225.00	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	3.10	232.50	AAH
Mar-16-20	A107 Preparation of pleading & briefs Instruct DHS on calls	0.80	428.00	CP
	A107 Telephone calls Returning retirees phone calls re: proof of claim form	1.80	135.00	KED
	A107 Telephone calls Sears retiree calls	0.70	52.50	CA
	A107 Telephone calls Sears call to retirees	3.20	240.00	CA
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	3.50	262.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.00	150.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting	4.00	300.00	MJK

	mail service; entry of retiree call info into Notebook			
Mar-17-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.60	270.00	KED
	A107 Telephone calls Sears call to retirees	1.00	75.00	CA
	A107 Telephone calls Calls to retirees re: Proof of Claim	3.70	277.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.20	240.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.90	442.50	MJK
Mar-18-20	A107 Preparation of pleading & briefs Redact sample retirees POCs to be posted on NARSE website	0.60	321.00	CP
	A107 Telephone calls Returning retirees phone calls re: proof of claim form	7.00	525.00	KED
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.00	375.00	MJK
Mar-19-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	4.00	300.00	KED
	A107 Telephone calls Sears call to retirees	1.50	112.50	CA
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.00	375.00	MJK
Mar-20-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	4.00	300.00	KED
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	3.00	225.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.60	120.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.00	375.00	MJK

Mar-23-20	A107 Telephone calls T/c w/ retirees re proofs of claim submissions	0.80	428.00	CP
	A107 Telephone calls Returning retirees calls re: proof of claim forms	3.50	262.50	KED
	A107 Telephone calls Sears call	0.20	15.00	CA
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	4.60	345.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.50	262.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.00	375.00	MJK
Mar-24-20	A107 Preparation of pleading & briefs Email correspondence w/ JNL and Debtors re extension of deadline	0.60	321.00	CP
	A107 Telephone calls [Gen] Checking case dockets for updates [1/4 time]	4.00	300.00	KED
	A107 Telephone calls Sears retiree calls	2.00	150.00	CA
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	3.00	225.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.20	315.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.00	225.00	MJK
Mar-25-20	A107 Preparation of pleading & briefs Review and redact example proof of claim forms	0.40	214.00	CP
	A107 Telephone calls Returning retirees calls re: proof of claim forms	7.00	525.00	KED
	A107 Telephone calls Sears retiree calls	4.00	300.00	CA
	A107 Telephone calls Calls to Sears retirees re: Proof of Claim	3.10	232.50	AAH
	A107 Telephone calls Calls to Sears retirees re: proof of clam	3.00	225.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.90	142.50	SEM

	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.60	195.00	MJK
Mar-26-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	7.00	525.00	KED
	A107 Telephone calls Sears retiree calls	2.00	150.00	CA
	A107 Telephone calls Calls to Sears Retirees re: proof of Claim	2.30	172.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.20	165.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Mar-27-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.50	262.50	KED
	A107 Telephone calls Calls to Sears Retirees re: Proof of Claim	2.10	157.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.40	330.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.00	225.00	MJK
Mar-30-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.50	262.50	KED
	A107 Telephone calls Return Sears calls to retirees	1.00	75.00	CA
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.10	232.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.50	337.50	MJK

Mar-31-20	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	3.00	225.00	KED
	A107 Telephone calls Calls to retirees re: Proof of claim	1.00	75.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.00	225.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Apr-01-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	4.00	300.00	KED
	A107 Telephone calls Call and return calls to retirees	2.00	150.00	CA
	A107 Telephone calls Calls to sears retirees re: filing of proof of claim	2.50	187.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.50	262.50	MJK
Apr-02-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.50	262.50	KED
	A107 Telephone calls Calls to sears retirees re: filing of proof of claim	3.20	240.00	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.80	210.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	MJK
Apr-03-20	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	4.00	300.00	KED
	A107 Telephone calls Calls to sears retirees re: filing of proof of claim	2.00	150.00	AAH

	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.50	262.50	MJK
Apr-06-20	A107 Telephone calls Returning retiree phone calls re: proof of claim forms	4.00	300.00	KED
	A107 Telephone calls Sears calls with retirees	4.90	367.50	CA
	A107 Telephone calls Sears call back	4.00	300.00	CA
	A107 Telephone calls Calls to sears retirees re: filing of proof of claim	1.50	112.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.40	255.00	MJK
Apr-07-20	A107 Telephone calls Returning retirees phone calls re:proof of claim form	3.00	225.00	KED
	A107 Telephone calls Sears call back	1.00	75.00	CA
	A107 Correspond w/ retiree via email re: Proof of Claim submission address	0.10	7.50	MJK
Apr-08-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	2.00	150.00	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	0.60	45.00	SEM
	A107 Assist retiree w/ questions re: Proof of Claim via email	0.10	7.50	MJK
Apr-09-20	A107 Telephone calls Calls to retirees re: Proof of Claim	2.30	172.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	0.90	67.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare	4.30	322.50	MJK

	envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook			
Apr-10-20	A107 Telephone calls T/cs w/ retirees and beneficiaries re proofs of claim	0.60	321.00	CP
	A107 Telephone calls Return retirees phone calls re: proof of claim form	7.00	525.00	KED
Apr-13-20	A107 Telephone calls Email correspondence w/ retiree committee re extension of bar date	0.50	267.50	CP
	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	2.50	187.50	KED
	A107 Telephone calls Calls to retirees re: Proof of Claim	1.30	97.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.20	15.00	SEM
Apr-14-20	A107 Correspondence/memoranda drafted Correspondence w/ co-counsel re retirees' proofs of claim	0.30	160.50	CP
	A107 Telephone calls Responding to retirees phone calls re: proof of claim form	3.00	225.00	KED
	A107 Telephone calls Sears calls	1.00	75.00	CA
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.40	30.00	SEM
Apr-15-20	A107 Correspondence/memoranda drafted Correspondence w/ team re extension of bar date and answering retirees' questions	0.50	267.50	CP
	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	7.00	525.00	KED
	A107 Telephone calls Sears calls	1.00	75.00	CA
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.40	255.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Apr-16-20	A107 Telephone calls Returning retirees' phone calls re:proof of claim form	3.00	225.00	KED
	A107 Telephone calls Calls to retirees re: Proof of Claim	1.10	82.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees	3.00	225.00	SEM

	requesting mail service; entry of retiree call info into Notebook			
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.00	150.00	MJK
Apr-17-20	A107 Telephone calls Returning retirees' phone calls re: proof of claim form	3.00	225.00	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	MJK
Apr-20-20	A107 Telephone calls Returning retirees phone calls re: proof of claim form	3.50	262.50	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.80	210.00	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	5.80	435.00	MJK
Apr-21-20	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	2.00	150.00	KED
	A107 Telephone calls Calls to retirees re: proof of claim filing	2.30	172.50	AAH
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.00	150.00	MJK
Apr-22-20	A107 Telephone calls Returning retiree's phone calls re: proof of claim forms	3.00	225.00	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting	3.00	225.00	MJK

	mail service; entry of retiree call info into Notebook			
Apr-23-20	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	2.50	187.50	KED
	A107 Telephone calls Sears retirees call back	2.80	210.00	CA
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Apr-24-20	A107 Telephone calls Returning retirees phone calls re: proof of claim forms	2.50	187.50	KED
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Apr-27-20	A107 Telephone calls Returning retirees phone calls	3.00	225.00	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.50	262.50	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.50	187.50	MJK
Apr-28-20	A107 Telephone calls Returning retirees phone calls re: proof of claim calls	8.00	600.00	KED
	A107 Telephone calls Sears retiree call back	2.00	150.00	CA
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.00	225.00	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.20	240.00	MJK
Apr-29-20	A107 Telephone calls Returning retiree phone calls re: proof of claim form	3.00	225.00	KED
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	4.00	300.00	SEM

	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	2.80	210.00	MJK
Apr-30-20	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.60	120.00	SEM
	A107 Phone calls w/ Sears retirees re: Proof of Claim inquiries; prepare envelopes and mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	3.00	225.00	MJK
May-01-20	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.90	142.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	2.00	150.00	MJK
May-02-20	A107 Telephone calls Call with sears retirees re: proof of claim	0.50	37.50	AAH
May-04-20	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; mail Proof of Claim forms to retirees requesting mail service; entry of retiree call info into Notebook	1.40	105.00	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	1.30	97.50	MJK
May-05-20	A107 Telephone calls Calls with Sears retirees re: filing proof of claim	0.10	7.50	AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.50	37.50	SEM
	A107 Telephone calls Correspond w/ Sears retiree via email re: Proof of Claim deadline	0.20	15.00	MJK
May-06-20	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	3.50	262.50	SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	3.60	270.00	MJK
May-07-20	A107 Telephone calls Calls with Sears retirees re: filing proof of claim	0.60	45.00	AAH

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	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	1.00	75.00		SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.20	15.00		MJK
May-08-20	A107 Telephone calls Call to Sears retiree re: proof of claim	0.40	30.00		AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.60	45.00		SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	3.50	262.50		MJK
May-11-20	A107 Telephone calls Call with Sears retiree re: proof of claim	1.50	112.50		AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	2.50	187.50		SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook; correspond w/ JNL and CP re: inquiries	2.00	150.00		MJK
May-12-20	A107 Telephone calls T/c w/ retiree's son to walk through electronic submission of proof of claim	0.40	214.00		CP
	A107 Telephone calls Calls with sears retirees re: proof of claim	0.60	45.00		AAH
	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.80	60.00		SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	3.10	232.50		MJK
May-13-20	A107 Telephone calls Communications w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	0.10	7.50		SEM
	A107 Telephone calls Phone calls w/ Sears retirees re: Proof of Claim inquiries; entry of retiree call info into Notebook	3.00	225.00		MJK
May-20-20	A107 Telephone calls Correspond w/ CP, JNL and AAH re: return calls after Proof of Claim deadline	0.20	15.00		MJK
May-26-20	A107 Telephone calls Correspond w/ JNL via email re: retirees' return calls; speak to retiree re: Proof of Claim deadline	0.30	22.50		MJK
May-27-20	A107 Telephone calls Correspond w/ JNL re: retiree family member request to amend claim	0.10	7.50		MJK
May-28-20	A107 Telephone calls Correspond w/ JNL re: retiree return calls; speak to retiree beneficiary re: mailing Proof of Claim to amend	0.40	30.00		MJK

Jun-03-20	A107 Telephone calls Return call w/ Sears retiree's granddaughter, email to JNL and CP re: retiree family member seeking update on case; assist retiree family member Lynette Thomas w/ amended Proof of Claim	0.50	37.50	MJK
Jun-04-20	A107 Telephone calls Attention to call from retiree family member Kenneth Roll re: status of claim; email JNL, CP and AAH re: procedure for returning call	0.50	37.50	MJK
Jun-09-20	A107 Telephone calls Call with sears retiree re: proof of claim process	0.60	45.00	AAH
	A107 Telephone calls Attention to retiree family member call re: paying for insurance policy; email w/ CP, AAH, and JNL re inquiry and message; attention to additional call from retiree re: next steps and emails w/ CP, AAH, and JNL re: same	0.40	30.00	MJK
Jun-16-20	A107 Telephone calls Emails w/ JNL and AAH re: retiree seeking Proof of Claim form	0.20	15.00	MJK
Jun-29-20	A107 Telephone calls Attention to voicemail re: proof of claim; correspond w/ AAH via email re: voicemail response	0.10	7.50	MJK
Jul-14-20	A107 Telephone calls Attn to voicemail from retiree re: status of claim; emails w/ AAH re: response to be provided; return retiree call	0.20	15.00	MJK
Jul-17-20	A107 Telephone calls Phone call with Sears retiree re: status of Proof of Claim	0.20	15.00	MJK
Aug-28-20	A107 Telephone calls Attention to voicemail from retiree family member; emails to JNL and AAH re: response to voicemail	0.10	7.50	MJK
Oct-02-20	A107 Telephone calls Emails w/ JNL re: Proof of Claim forms and submission information	0.20	15.00	MJK
Oct-28-20	A107 Telephone calls Attention to voicemail from retiree Justin Baptiste and email w/ JNL re: correspondence	0.10	7.50	MJK
Nov-30-20	A107 Telephone calls Email with JNL and AAH re: Sears retiree voicemail	0.10	7.50	MJK
Dec-01-20	A107 Telephone calls Email w/ JNL and AAH re: retiree inquiry about Proof of Claim	0.10	7.50	MJK
Dec-28-20	A107 Telephone calls Send email to JNL/AAH re: claimant voicemail	0.10	7.50	MJK
Jan-29-21	A107 Telephone calls Attention to voicemail from Sears retiree re: status of claim/proceeding; send email to JNL re: voicemail	0.10	7.50	MJK
Feb-04-21	A107 Correspondence/memoranda drafted Email to JNL re: Sears retiree voicemail	0.10	7.50	MJK

Feb-10-21	A108 Fee application preparation Fee App drafting	1.00	780.00	JNL
Feb-11-21	A108 Fee application preparation Review Mulder app and make revisions	0.60	468.00	JNL
Feb-17-21	A108 Fee application preparation Follow up on Mulder fee app	0.30	234.00	JNL
	A107 Telephone calls Attention to voicemail from retiree Debra Levy; email to JNL re: voicemail	0.10	7.50	MJK
Feb-18-21	A107 Telephone calls Attention to voicemail from Rose Helberson re: retiree Helen Rehn's claim; email w/ JNL re: voicemail	0.10	7.50	MJK
Mar-09-21	A107 Telephone calls Attention to voicemail from Rose Helberson re: claim status; email to JNL and AAH re: voicemail; return call to provide claims office address and verify receipt of Proof of Claim	0.40	30.00	MJK
Mar-15-21	A108 Preparation of pleading & briefs Review and comment on letter to NARSE	0.20	156.00	JNL
Apr-13-21	A106 Correspondence reviewed Multiple emails from/to Sears counsel re: retiree distribution; review letter from retiree	0.50	390.00	JNL
Apr-16-21	A106 Internal office mtgs - 3rd party conf. Conf. call with Retiree committee; next steps to allow claims and make distribution of \$3mm reserve	2.00	1,560.00	JNL
Apr-19-21	A106 Review & analyze docs, pleadings, transcripts Retiree Claim analysis	1.30	1,014.00	JNL
Apr-30-21	A106 Review & analyze docs, pleadings, transcripts Follow up on life ins. claim errors	0.80	624.00	JNL
May-03-21	A106 Preparation of pleading & briefs Review and revise claim list for calling	1.00	780.00	JNL
Jun-07-21	A106 Preparation of pleading & briefs Provide JNL with copy of Proof of Claim form and relevant information to pass on to retiree	0.20	43.00	MJK
Jun-08-21	A106 Preparation of pleading & briefs Continue to address technical issues with Claim Motion re: dates of death missing	0.80	624.00	JNL
Jun-10-21	A106 Preparation of pleading & briefs Review and revise draft letter to Committee	0.20	156.00	JNL
	A106 Preparation of pleading & briefs Create Spreadsheet Comparing Amount Asserted v. Modified Claim Amount for Sears Retiree Committee	2.30	496.80	ATC
Jun-14-21	A106 Preparation of pleading & briefs Review email from E. Liveris; emails from/to A. Cukier	0.30	234.00	JNL
	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont).	3.20	688.00	ATC

	A106 Preparation of pleading & briefs Searching primeclerk and inputting all proof of claim information into spreadsheet	1.50	427.50	AEB
Jun-15-21	A106 Preparation of pleading & briefs Search prime-clerk and enter all proof of claim information into spreadsheet	1.80	513.00	AEB
Jun-16-21	A106 Internal office mtgs - 3rd party conf. Conference call on exhibit to fix retiree claims A106 Preparation of pleading & briefs Call with JNL to provide update on Retiree Comittee Project	1.00 0.50	780.00 107.50	JNL ATC
	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont).	2.90	826.50	ATC
Jun-17-21	A106 Correspondence reviewed Emails from/to Co-Counsel on claim list analysis	0.40	312.00	JNL
Jun-18-21	A106 Preparation of pleading & briefs Follow up on schedule for objection, information from M. Mulder A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont).	0.80 2.10	624.00 451.50	JNL ATC
Jun-19-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont.)	1.30	279.50	ATC
Jun-20-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont.)	1.20	258.00	ATC
Jun-21-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)	3.10	666.50	ATC
Jun-24-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)	1.10	236.50	ATC
Jun-29-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)	2.30	494.50	ATC
Jul-02-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)	1.00	215.00	ATC
Jul-06-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont).	3.00	645.00	ATC
Jul-08-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)	1.10	236.50	ATC
Jul-11-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)	1.40	301.00	ATC
Jul-19-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)/ Email JNL	2.50	537.50	ATC
Jul-21-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)	3.20	688.00	ATC
Jul-26-21	A106 Preparation of pleading & briefs Sears Retiree Comittee Project (cont)	0.60	129.00	ATC
Aug-03-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)	2.50	537.50	ATC
Aug-04-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)	1.30	279.50	ATC

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Aug-05-21	A106 Preparation of pleading & briefs Sears Retiree Committee Project (cont)/ Send Progress to JNL	2.50	537.50	ATC
Aug-10-21	A106 Preparation of pleading & briefs Continue review and revising of claim summary	1.00	780.00	JNL
Aug-11-21	A106 Preparation of pleading & briefs Analyze claims reviewed to date; spot check spreadsheet of gap vs. non-gap claims to date	2.00	1,560.00	JNL
Aug-12-21	A106 Preparation of pleading & briefs Correcting errors in Claims analysisfor Gap v Non-Gap claimants	2.50	1,950.00	JNL
Aug-13-21	A106 Preparation of pleading & briefs Claim spreadsheet revisions	2.20	1,716.00	JNL
Aug-23-21	A106 Preparation of pleading & briefs Continue review of claims analysis and revisions to schedule	2.00	1,560.00	JNL
Aug-24-21	A106 Preparation of pleading & briefs Sears Claim objection review and revisions	1.50	1,170.00	JNL
Aug-25-21	A106 Review & analyze docs, pleadings, transcripts Continue revising claim worksheet	1.70	1,326.00	JNL
Aug-26-21	A106 Review & analyze docs, pleadings, transcripts Continue claims review	2.00	1,560.00	JNL
Aug-27-21	A106 Review & analyze docs, pleadings, transcripts Continue claims review	1.00	780.00	JNL
Aug-30-21	A106 Review & analyze docs, pleadings, transcripts Continued claim review	1.00	780.00	JNL
Aug-31-21	A106 Review & analyze docs, pleadings, transcripts Continued claim worksheet revisions	2.00	1,560.00	JNL
Sep-01-21	A106 Review & analyze docs, pleadings, transcripts Continued claim review	2.00	1,560.00	JNL
Sep-09-21	A106 Review & analyze docs, pleadings, transcripts Continue reviewing claim filings	1.00	780.00	JNL
Sep-13-21	A106 Review & analyze docs, pleadings, transcripts Gap vs non Gap analysis	3.50	2,730.00	JNL
Sep-21-21	A106 Review & analyze docs, pleadings, transcripts Continue on claim review analysis	2.00	1,560.00	JNL
Sep-23-21	A106 Review & analyze docs, pleadings, transcripts Continued claim analysis revisions	2.00	1,560.00	JNL
Sep-24-21	A106 Review & analyze docs, pleadings, transcripts Continue claims review	2.00	1,560.00	JNL
Sep-28-21	A106 Review & analyze docs, pleadings, transcripts Claims review	1.00	780.00	JNL
Sep-29-21	A106 Review & analyze docs, pleadings, transcripts Claim review	2.00	1,560.00	JNL
Oct-07-21	A106 Review & analyze docs, pleadings, transcripts Claim analysis and revisions to spreadsheet	3.00	2,340.00	JNL

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Oct-08-21	A106 Review & analyze docs, pleadings, transcripts Claim analysis	2.50	1,950.00	JNL
Oct-12-21	A106 Review & analyze docs, pleadings, transcripts Claim motion; email to creditor with direct Securian claim	3.00	2,340.00	JNL
Oct-14-21	A106 Review & analyze docs, pleadings, transcripts Email to retiree beneficiary of direct claim to insurance; continue claims analysis	3.60	2,808.00	JNL
Oct-15-21	A106 Review & analyze docs, pleadings, transcripts Claims analysis	4.00	3,120.00	JNL
Oct-18-21	A106 Review & analyze docs, pleadings, transcripts Claim analysis continued; multiple emails and t/cs with retirees A106 Telephone calls Phone call with claimant Thomas Barbato re: status of claim; email with JNL re: correspondence with claimant	3.00 0.10	2,340.00 21.50	JNL MJK
Oct-20-21	A106 Review & analyze docs, pleadings, transcripts Claims analysis	2.80	2,184.00	JNL
	A106 Correspondence reviewed Emails with JNL and phone call with claimant Thomas Barbato re: status of matter/claim	0.20	43.00	MJK
Oct-22-21	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis; draft email to claimant entitled to insurance	4.00	3,120.00	JNL
Oct-25-21	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	1.50	1,170.00	JNL
Oct-26-21	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	2.00	1,560.00	JNL
Nov-02-21	A106 Review & analyze docs, pleadings, transcripts Continue claims analysis, call with M. Mulder	2.00	1,560.00	JNL
Nov-03-21	A106 Review & analyze docs, pleadings, transcripts Claim analysis	1.00	780.00	JNL
Nov-08-21	A106 Review & analyze docs, pleadings, transcripts Claims analysis continued	2.00	1,560.00	JNL
Nov-09-21	A106 Review & analyze docs, pleadings, transcripts Claims analysis	2.00	1,560.00	JNL
Nov-10-21	A106 Review & analyze docs, pleadings, transcripts Claims analysis continued; emails to/from Mulder team on research	2.50	1,950.00	JNL
Nov-11-21	A106 Review & analyze docs, pleadings, transcripts Multiple emails from/to M. Mulder and team; emails and t/cs re: claim info follow up; continue claim analysis	3.00	2,340.00	JNL
Nov-12-21	A106 Review & analyze docs, pleadings, transcripts Review and respond to emails from M. Mulder; filed claimant	0.70	546.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	2.00	1,560.00	JNL

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Nov-16-21	A106 Review & analyze docs, pleadings, transcripts Continued	3.50	2,730.00	JNL
Nov-18-21	A106 Review & analyze docs, pleadings, transcripts Claim analysis continued	1.50	1,170.00	JNL
Jan-05-22	A106 Telephone calls Phone call with retiree Verna Hawkins inquiring about claim status; emails with JNL re: inquiry	0.20	45.00	MJK
Jan-06-22	A106 Review & analyze docs, pleadings, transcripts Continue reviewing claims	4.00	3,120.00	JNL
Jan-11-22	A106 Review & analyze docs, pleadings, transcripts Continue claims review	2.00	1,560.00	JNL
Jan-14-22	A106 Review & analyze docs, pleadings, transcripts Claims analysis; update claims needing further investigation	3.50	2,730.00	JNL
Jan-19-22	A106 Review & analyze docs, pleadings, transcripts Continued claim analysis	2.00	1,560.00	JNL
Jan-20-22	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	3.00	2,340.00	JNL
Jan-21-22	A106 Telephone calls Phone call with retiree Don Piper re: claim inquiry; email to JNL re: inquiry	0.30	67.50	MJK
Mar-02-22	A106 Review & analyze docs, pleadings, transcripts Continue preparing Gap vs non Gap claims analysis	2.50	1,950.00	JNL
Mar-03-22	A106 Review & analyze docs, pleadings, transcripts Continue review claims	3.00	2,340.00	JNL
Mar-04-22	A106 Review & analyze docs, pleadings, transcripts Claims analysis	1.50	1,170.00	JNL
Mar-07-22	A106 Review & analyze docs, pleadings, transcripts Continue working on claims analysis	3.00	2,340.00	JNL
Mar-09-22	A106 Review & analyze docs, pleadings, transcripts Continue working on claims analysis	0.80	624.00	JNL
Mar-10-22	A106 Review & analyze docs, pleadings, transcripts Claims analysis continued	1.00	780.00	JNL
	A106 Telephone calls with claimant Rose Halverson re: claim status and concerns and correspond with JNL re: phone call	0.30	67.50	MJK
Mar-11-22	A106 Review & analyze docs, pleadings, transcripts Conf. call with H. Rehn estate rep; continue working on claims	2.00	1,560.00	JNL
Mar-17-22	A106 Review & analyze docs, pleadings, transcripts Continued claim analysis	1.20	936.00	JNL
Mar-21-22	A106 Review & analyze docs, pleadings, transcripts Claim analysis	2.00	1,560.00	JNL
Mar-22-22	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	2.80	2,184.00	JNL
Mar-23-22	A106 Review & analyze docs, pleadings, transcripts Continue claims analysis	1.00	780.00	JNL

Mar-24-22	A106 Review & analyze docs, pleadings, transcripts Continue claims analysis	4.50	3,510.00	JNL
Mar-25-22	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	3.00	2,340.00	JNL
Mar-28-22	A106 Review & analyze docs, pleadings, transcripts Continued claim analysis	2.00	1,560.00	JNL
Mar-29-22	A106 Review & analyze docs, pleadings, transcripts Continued claims analysis	1.00	780.00	JNL
Mar-30-22	A106 Review & analyze docs, pleadings, transcripts Claims analysis continued	1.50	1,170.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Email to misfiled claimant (Billups) with direct claim to Securian	0.10	78.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Conf. call with M. Mulder re: claims motion to approve Gap claimants	0.30	234.00	JNL
Mar-31-22	A106 Review & analyze docs, pleadings, transcripts Draft email to claimant regarding missing info; email to claimant that has direct Securian claim; continue revising claims analysis	3.70	2,886.00	JNL
Apr-01-22	A106 Review & analyze docs, pleadings, transcripts Draft email to claimant regarding missing info; email to claimant that has direct Securian claim; continue revising claims analysis	2.00	1,560.00	JNL
Apr-04-22	A106 Telephone calls with retiree Ruth O'Toole re: insurance claim and provide AAH with message re: phone call	0.10	22.50	MJK
Apr-06-22	A106 Review & analyze docs, pleadings, transcripts Multiple emails to/from M. Mulder re: issues with open claims; continue review of claims that were missing info	2.00	1,560.00	JNL
Apr-07-22	A106 Review & analyze docs, pleadings, transcripts Multiple emails to/from A. Donnelly re: issues with open claims; finish review of all claims; conf. call on claims; contact open claimants	2.50	1,950.00	JNL
Apr-08-22	A106 Review & analyze docs, pleadings, transcripts Email Claimant Fisher regarding Retiree POC missing info	0.10	78.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Finish review of missing info claimants, circulate list of 13 claimants still needing first contacts; emails from/to MK re: follow up	1.00	780.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Finalize spreadsheets and circulate to A. Donnelly	1.50	1,170.00	JNL

	A106 Correspondence/memoranda drafted Emails with JNL re: claimant inquiries and assistance with locating claimants/claimant beneficiaries for clarification on claims	0.50	112.50	MJK
Apr-11-22	A106 Review & analyze docs, pleadings, transcripts Continue contacting remaining potential retiree claimants with claims issues	1.00	780.00	JNL
	A106 Telephone calls with claimant family member Lincoln Allen re: clarification for claim	0.10	22.50	MJK
	A106 Correspondence/memoranda drafted Prepare emails to claimants requesting further information for claims	1.50	337.50	MJK
	A106 Correspondence/memoranda drafted Emails with JNL re: procedure for contacting claimants, providing phone numbers for claimants without email addresses, and claimant responses	0.40	90.00	MJK
Apr-12-22	A106 Correspondence/memoranda drafted Emails with beneficiary Jane Tucceri, beneficiary Kimberly Clark and JNL re: claim inquiry/clarification to update claimant chart	0.30	67.50	MJK
Apr-13-22	A106 Review & analyze docs, pleadings, transcripts Reconciliation of claims responses for defective retiree claims	1.00	780.00	JNL
Apr-14-22	A106 Review & analyze docs, pleadings, transcripts Continue updating and revising schedules for final GAP claimants	1.50	1,170.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Multiple emails and t/cs MK re: claimants requiring updates on schedules; continue review and revisions to schedules for objections/allowance of GAP Claimants	1.20	936.00	JNL
	A106 Telephone calls with various claimants re: verification of information and status of claims	0.20	45.00	MJK
	A106 Correspondence/memoranda drafted Emails with claimant Arthur Algeo re: further information to verify claim and emails with JNL re: claimant responses and inquiries	0.80	180.00	MJK
Apr-15-22	A106 Legal research Multiple calls and emails to/from claimants; continue drafting objection/allowance schedules for GAP claimants	2.50	1,950.00	JNL
Apr-19-22	A106 Review & analyze docs, pleadings, transcripts Review death cert for Durkin	0.10	78.00	JNL
	A106 Telephone calls with Elizabeth Raucci re: husband's claim and address update	0.10	22.50	MJK
	A106 Correspondence/memoranda drafted Provide JNL with scan of James Durkin's	0.10	22.50	MJK

	A106 Correspondence/memoranda drafted Email w/ JNL re: address update	0.10	22.50	MJK
Apr-20-22	A106 Review & analyze docs, pleadings, transcripts Follow up on multiple emails and t/cs to claimants on defective claims and case status	0.80	624.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Review revised list of claimants with resolved claims from A. Donnelly	0.20	156.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Continue reviewing information from claimants an updating schedules for claims objection allowance of settlements	2.00	1,560.00	JNL
Apr-21-22	A106 Review & analyze docs, pleadings, transcripts Multiple t/cs and emails claimants with open issues; revise Gap claimant list based on updates	2.00	1,560.00	JNL
Apr-22-22	A106 Review & analyze docs, pleadings, transcripts Follow up emails and t/cs on open issues with claims	2.00	1,560.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Emails to/from Mulder team on addressing open issues)	0.30	234.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Review fee app for Mulder team, comment	0.20	156.00	JNL
Apr-25-22	A108 Review & analyze docs, pleadings, transcripts Review and respond to emails from A. Donnelly, M. Mulder re: fee app filng	0.30	234.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Review and revise list of gap claimants	0.80	624.00	JNL
Apr-26-22	A106 Correspondence/memoranda drafted Emails with JNL and claimant Gerald Coghlan re: further information/claimant status	0.20	45.00	MJK
	A106 Internal office mtgs w/applicants' staff Discuss claimant verification project with JNL	0.10	22.50	MJK
Apr-27-22	A106 Review of file Review claimant registry to verify names for JNL	2.00	450.00	MJK
Apr-28-22	A106 Review of file Review claimant registry to verify names for JNL	1.10	247.50	MJK
May-02-22	A106 Correspondence reviewed Emails from/to P. DiDonato re: conf. call with Administrator counsel on retiree claims	0.10	78.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Email exchange with A. Donnelly re: open items on Claims for Mayfield and Smith	0.20	156.00	JNL

	A106 Review & analyze docs, pleadings, transcripts Follow up research on remaining Retiree claims that were filed in 2022	0.30	234.00	JNL
May-03-22	A106 Telephone calls T/c w/retirees re: information	0.10	22.50	SEM
	A108 Correspondence reviewed T/c w/M. Mulder on fee apps and final claims analysis	0.10	78.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Conf call on claims.	0.20	156.00	JNL
	A106 Review & analyze docs, pleadings, transcripts Continue follow up research on remaining Retiree claims that were filed in 2022	0.90	702.00	JNL
	A106 Telephone calls T/c w/retiree re: information	0.10	22.50	SEM
May-04-22	A106 Telephone calls with Nerida Perez re: husband's claim and correspond with AAH re: message	0.20	45.00	MJK
May-05-22	A106 Telephone calls: Conf. call with Mulder team on claim analysis	0.20	156.00	JNL
	A106 Correspondence reviewed: Email from G. Barbieri re: nongap claim	0.10	78.00	JNL
	A106 Correspondence reviewed: Review and respond to emails from J. Raley re: nongap claim	0.10	78.00	JNL

Totals	1015.00	\$316,310.30
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<b>DISBURSEMENTS</b>		<b>Disbursements</b>	<b>Receipts</b>
	Federal Express Inv #	373.96	
	Local Travel	353.75	
	Pacer Service -Access to court electronic records	47.10	
Jun-01-19	West Information Services	61.55	
Jun-03-19	Certificate of Good Standing - CP	10.00	
Jun-30-19	West Information Charges	276.66	
Aug-11-19	Elite (Car Service) Inv. # 1784665	165.85	
Aug-31-19	West Information Services	544.38	
Sep-30-19	Demovsky Lawyer Service Inv.# DLS, Inc.	176.22	
	Totals	\$2,009.47	\$0.00

Total Fees & Disbursements	\$318,319.77
Previous Balance	\$0.00
Previous Payments	\$0.00
<b>Balance Due Now</b>	<b>\$318,319.77</b>